

## Message Text

UNCLASSIFIED

PAGE 01 WARSAW 07062 281700Z

46

ACTION XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-07 /024 W

----- 032943

R 281455Z OCT 75

FM AMEMBASSY WARSAW

TO SECSTATE WASHDC 8131

UNCLAS WARSAW 7062

DEPT PLEASE PASS EXIMBANK

E.O. 11652: N/A

TAGS: EFIN, XMB, EGEN, PL

SUBJECT: FINAL COMMITMENT FOR CATALYTIC, INC., PROJECT IN POLAND

REF: (A) STATE 254021; (B) WARSAW 6919

1. EMBOFF PASSED INFORMATION IN REF A TO TREUMAN OF BANK HANDLOWY ON OCT 28. TREUMAN ASKED WHETHER EXIMBANK COULD PROVIDE ANY INFORMATION ON THE TERMS OF THE LOAN AGREEMENT BEFORE THE FINAL COMMITMENT IS APPROVED, SO THAT BANK HANDLOWY CAN BEGIN NEGOTIATIONS WITH U.S. COMMERCIAL BANKS.

2. TREUMAN STATED THAT THE MATTER IS URGENT BECAUSE THE FINANCIAL AGREEMENT MUST BE SIGNED BEFORE THE PROJECT CONTRACT CAN BE SIGNED, AND THE PROJECT CONTRACT MUST BE SIGNED BEFORE DECEMBER 1 OR BE RENEGOTIATED.

3. PLEASE ADVISE.  
DAVIES

UNCLASSIFIED

NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** CREDIT DATA, BANK LOANS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 28 OCT 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975WARSAW07062  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750373-1014  
**From:** WARSAW  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t19751016/aaaaaog.tel  
**Line Count:** 47  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION XMB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 75 STATE 254021, 75 WARSAW 6919  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** buchant0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 27 OCT 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <27 OCT 2003 by MaustMC>; APPROVED <03 FEB 2004 by buchant0>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
06 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** FINAL COMMITMENT FOR CATALYTIC, INC., PROJECT IN POLAND  
**TAGS:** EFIN, EGEN, PL, XMB, CATALYTIC INC  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006